



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

## Account Summary CONTINUED

<b>Cost Summary</b>	<b>Cost</b>
Equity	693,954.39
Cash & Fixed Income	3,434,512.79
Other	90,364.18
<b>Total</b>	<b>\$4,218,831.36</b>

J.P.Morgan